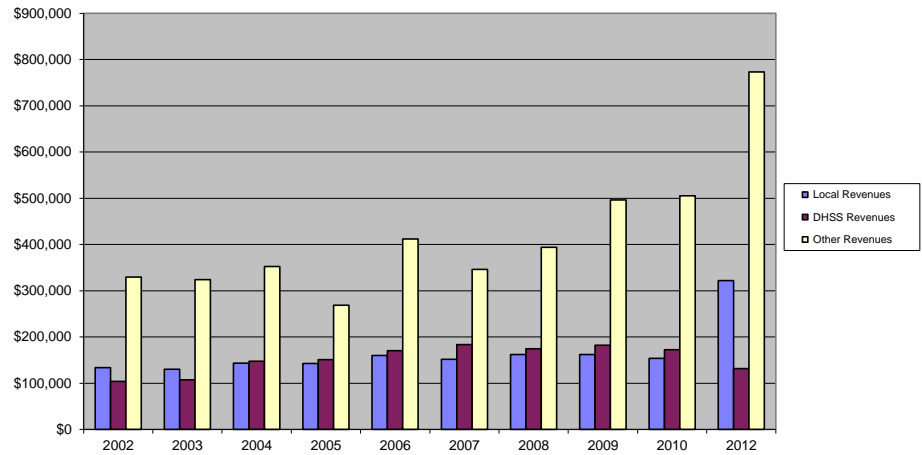


Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$486,070			
Local Revenues					
Taxes		\$299,656	24.44%	29.40%	44.34%
Interest		\$1,613	0.13%	0.53%	0.50%
Vital Records		\$10,464	0.85%	1.18%	2.91%
Donations		\$7,079	0.58%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$3,285	0.27%	4.21%	5.38%
Total Local Revenues		\$322,097	26.27%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	2.89%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,103	1.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$58,637	4.78%	6.24%	7.09%
Child Care Inspections	Federal	\$1,140	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,873	0.23%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,175	1.32%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$95,929	7.82%	15.41%	16.06%
Total DHSS State		\$35,445	2.89%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,375	10.71%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,188	3.36%	2.74%	2.62%
Medicare - (Non-Home Health)		\$12,875	1.05%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,793	0.39%	6.98%	10.83%
Home Health (all pymt. sources)		\$81,707	6.66%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$632,210	51.56%	5.13%	2.09%
Total Other Revenue		\$772,773	63.02%	37.51%	22.33%
Total Revenue All Sources		\$1,226,245	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$449,760	40.11%	54.17%	43.65%
Fringe Benefits		\$153,077	13.65%	13.84%	14.36%
Supplies/Equipment		\$185,986	16.59%	6.75%	7.37%
Contracted Services		\$241,601	21.55%	8.28%	21.92%
Travel		\$28,812	2.57%	2.42%	1.48%
Utilities/Rent		\$12,280	1.10%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$49,666	4.43%	12.71%	7.88%
Total Expenditures		\$1,121,184	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$591,132			
Population		8,866			
Per Capita Public Health Revenue		\$57.79			
Tax Rate		\$0.3000			

Harrison County Revenue Comparison 2002 - 2010, 2012



Harrison - 2012 DHSS Revenue

